



3014 (02-02-05)

ANNUAL REPORT

OF

Name: VILLAGE OF SUSSEX WATER PUBLIC UTILITY

Principal Office: N64 W23760 MAIN STREET
SUSSEX, WI 53089

For the Year Ended: DECEMBER 31, 2004

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I, EVAN TEICH of _____
(Person responsible for accounts)

Village of Sussex Water Public Utility _____, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts)

03/28/2005
(Date)

VILLAGE ADMINISTRATOR _____
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: VILLAGE OF SUSSEX WATER PUBLIC UTILITY

Utility Address: N64 W23760 MAIN STREET
SUSSEX, WI 53089

When was utility organized? 9/24/1976

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR EVAN TEICH

Title: VILLAGE ADMINISTRATOR

Office Address:

N64 W23760 MAIN STREET
SUSSEX, WI 53089

Telephone: (262) 246 - 5200

Fax Number: (262) 246 - 5222

E-mail Address: wisussex@wi.rr.com

Individual or firm, if other than utility employee, preparing this report:

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

President, chairman, or head of utility commission/board or committee:

Name: MR PAUL FLEISCHMANN

Title:

Office Address:

N62W23996 HICKORY DR
SUSSEX, WI 53089

Telephone: (262) 246 - 3727

Fax Number:

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: MS RENEE MESSING**Title:** PARTNER**Office Address:** VIRCHOW KRAUSE & CO LLP
115 SOUTH 84TH STREET, SUITE 400
MILWAUKEE, WI 53214**Telephone:** (414) 777 - 5500**Fax Number:** (414) 777 - 5555**E-mail Address:** rmessing@virhcowkrause.com**Date of most recent audit report:** 3/17/2004**Period covered by most recent audit:** 2003

Names and titles of utility management including manager or superintendent:

Name: MR RALPH RUTKOWSKI**Title:** WATER UTILITY LEAD WORKER**Office Address:**
N64 W23760 MAIN STREET
SUSSEX, WI 53089**Telephone:** (262) 246 - 5200**Fax Number:** (262) 246 - 5222**E-mail Address:**

Name of utility commission/committee: Water Commission

Names of members of utility commission/committee:MR NORMAN DAY
MR GERALD EGLE
MR PAUL FLEISCHMANN
MRS PATRICIA PLUDE
MR PETER STOEVEKEN

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** 

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone: () -

Fax Number: () -

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,376,383	1,384,063	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	551,536	573,696	2
Depreciation Expense (403)	200,911	188,106	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	291,492	284,054	5
Total Operating Expenses	1,043,939	1,045,856	
Net Operating Income	332,444	338,207	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	332,444	338,207	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	58,066	51,044	10
Miscellaneous Nonoperating Income (421)	1,429,213	554,832	11
Total Other Income	1,487,279	605,876	
Total Income	1,819,723	944,083	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(78,248)	0	12
Other Income Deductions (426)	188,187	176,501	13
Total Miscellaneous Income Deductions	109,939	176,501	
Income Before Interest Charges	1,709,784	767,582	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	263,610	231,048	14
Amortization of Debt Discount and Expense (428)	27,457	18,384	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	2,133	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	291,067	251,565	
Net Income	1,418,717	516,017	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	9,762,405	(130,780)	20
Balance Transferred from Income (433)	1,418,717	516,017	21
Miscellaneous Credits to Surplus (434)	0	9,395,436	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	16,732	18,268	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	11,164,390	9,762,405	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,376,383		1,376,383	1
Total (Acct. 400):	1,376,383	0	1,376,383	
Operation and Maintenance Expense (401-402):				
Derived	551,536		551,536	2
Total (Acct. 401-402):	551,536	0	551,536	
Depreciation Expense (403):				
Derived	200,911		200,911	3
Total (Acct. 403):	200,911	0	200,911	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	291,492		291,492	5
Total (Acct. 408):	291,492	0	291,492	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	332,444	0	332,444	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

Interest and Dividend Income (419):

INTEREST ON INVESTMENTS	56,612	0	56,612	11
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INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON SPECIAL ASSESSMENTS	1,454	0	1,454 12
Total (Acct. 419):	58,066	0	58,066
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		1,148,115	1,148,115 13
COLLECTION OF DEFERRED SPECIAL ASSESSMENTS	0	3,955	3,955 14
COLLECTION OF RESERVE CAPACITY ASSESSMENTS	0	211,862	211,862 15
TRANSFER FROM VILLAGE TAX INCREMENT DISTRICT #	65,281	0	65,281 16
Total (Acct. 421):	65,281	1,363,932	1,429,213
TOTAL OTHER INCOME:	123,347	1,363,932	1,487,279

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(78,248)		(78,248) 17
NONE	0	0	0 18
Total (Acct. 425):	(78,248)	0	(78,248)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		188,187	188,187 19
NONE	0	0	0 20
Total (Acct. 426):	0	188,187	188,187
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(78,248)	188,187	109,939

INTEREST CHARGES

Interest on Long-Term Debt (427):			
Derived	263,610		263,610 21
Total (Acct. 427):	263,610	0	263,610
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT	27,457		27,457 22
Total (Acct. 428):	27,457	0	27,457
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 23
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0		0 24
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 25
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 26
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	291,067	0	291,067
NET INCOME:	242,972	1,175,745	1,418,717
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	56,750	9,705,655	9,762,405 27
Total (Acct. 216):	56,750	9,705,655	9,762,405
Balance Transferred from Income (433):			
Derived	242,972	1,175,745	1,418,717 28
Total (Acct. 433):	242,972	1,175,745	1,418,717
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 29
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 30
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	16,732		16,732 31
Total (Acct. 436)--Debit:	16,732	0	16,732
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 32
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	282,990	10,881,400	11,164,390

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	0				0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0				0	2
Payroll	0				0	3
Materials	0				0	4
Taxes	0				0	5
Other (list by major classes):						
NONE	0				0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,376,383	0	0	0	1,376,383	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0	0	0	0	0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,376,383	0	0	0	1,376,383	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	162,022		162,022	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	2,311		2,311	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	4,803		4,803	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	169,136	0	169,136	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	4	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	20,907,429	18,639,325	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,577,504	4,783,848	2
Net Utility Plant	17,329,925	13,855,477	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	1,081,445	1,141,029	5
Other Investments (124)	217,681	225,270	6
Special Funds (125)	2,754,072	2,070,698	7
Total Other Property and Investments	4,053,198	3,436,997	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	10,902	5,588	8
Temporary Cash Investments (132)	1,103,742	807,277	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	249,829	292,745	11
Other Accounts Receivable (143)	1,092	9,284	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	4,764	8,078	14
Materials and Supplies (150)	1,885	2,126	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	1,372,214	1,125,098	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	247,333	115,919	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	5,862	20
Total Deferred Debits	247,333	121,781	
Total Assets and Other Debits	23,002,670	18,539,353	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	2,813,028	2,813,028	21
Appropriated Earned Surplus (215)	530,501	513,769	22
Unappropriated Earned Surplus (216)	11,164,390	9,762,405	23
Total Proprietary Capital	14,507,919	13,089,202	
LONG-TERM DEBT			
Bonds (221)	6,450,000	5,070,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	6,450,000	5,070,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	325,005	145,427	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	24,249	21,661	32
Other Current and Accrued Liabilities (238)	0	0	33
Total Current and Accrued Liabilities	349,254	167,088	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	1,695,497	213,063	36
Total Deferred Credits	1,695,497	213,063	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	0	0	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	23,002,670	18,539,353	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	18,639,325	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	8,200,006	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	12,401,046	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	306,377				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	20,907,429	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,647,855	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,929,649	0	0	0	13
Total Accumulated Provision	3,577,504	0	0	0	
Net Utility Plant	17,329,925	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	3,042,386				3,042,386	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	200,911				200,911	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	12,409				12,409	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	213,320	0	0	0	213,320	16
Debits during year						17
Book cost of plant retired	42,890				42,890	18
Cost of removal					0	19
Other debits (specify):						20
Est Reg Liab(253): Docket 05-US-105	1,564,961				1,564,961	21
					0	22
					0	23
					0	24
Total debits	1,607,851	0	0	0	1,607,851	25
Balance end of year (110.1)	1,647,855	0	0	0	1,647,855	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,741,462				1,741,462	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	188,187				188,187	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	188,187	0	0	0	188,187	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	1,929,649	0	0	0	1,929,649	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0		0	1
Other (specify):					
NONE	0	0		0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0		0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	1,885	2,126	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	1,885	2,126	

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
11/1/96 Mortgage Revenue Bonds	6,383	428	0	1
12/1/88 Mortgage Revenue Bonds	560	428	0	2
2/17/94 Mortgage Revenue Bonds	1,815	428	1,289	3
4/1/02 MORTGAGE REVENUE BONDS	6,628	428	55,863	4
5/1/03 G O PROMISSORY NOTES	1,199	428	4,958	5
6/1/04 MORTGAGE REVENUE BONDS	1,569	428	65,087	6
ISSUANCE COSTS ASSOCIATED WITH 2004 MORTGAGE REVENUE BONDS	2,634	428	46,778	7
LOSS ON REFUNDING 1996 MRB'S WITH 2004 MRB'S	6,669	428	73,358	8
Total			247,333	
Unamortized premium on debt (251)				
NONE				9
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	2,813,028	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u>2,813,028</u>	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1996 Mortgage Revenue Bonds	11/01/1996	06/01/2015	5.11%	225,000	1
2002 MORTGAGE REVENUE BONDS	04/01/2002	06/01/2020	4.39%	2,275,000	2
G.O. Promissory Notes	05/01/2003	04/01/2013	2.90%	450,000	3
2004 MORTGAGE REVENUE BONDS	06/01/2004	06/01/2024	4.15%	3,500,000	4
Total Bonds (Account 221):				6,450,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	291,491	2
Charged electric department expense		3
Charged sewer department expense	3,578	4
Other (explain):		
NONE		5
Total Accruals and other credits	295,069	
Taxes paid during year:		
County, state and local taxes	279,893	6
Social Security taxes	13,414	7
PSC Remainder Assessment	1,762	8
Other (explain):		
NONE		9
Total payments and other debits	295,069	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2004 MORTGAGE REVENUE BONDS	0	80,776	69,237	11,539	1
1996 Mortgage Revenue Bonds	9,338	65,354	73,755	937	2
2003 G O PROMISSORY NOTES	3,430	13,045	13,270	3,205	3
2002 MORTGAGE REVENUE BONDS	8,893	104,435	104,760	8,568	4
Subtotal	21,661	263,610	261,022	24,249	
Advances from Municipality (223)					
NONE	0			0	5
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	6
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	7
Subtotal	0	0	0	0	
Total	21,661	263,610	261,022	24,249	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
ADVANCE TO VILLAGE OF SUSSEX TIF #5	1,081,445	1
Total (Acct. 123):	1,081,445	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	217,681	2
Total (Acct. 124):	217,681	
Special Funds (125):		
SPECIAL REDEMPTION - MRB	166,878	3
RESERVE - MRB	534,407	4
DEPRECIATION FUND	382,519	5
CONSTRUCTION FUND	1,670,268	6
Total (Acct. 125):	2,754,072	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	249,829	8
Electric	0	9
Sewer (Regulated)	0	10
Other (specify):		
NONE	0	11
Total (Acct. 142):	249,829	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
UNMETERED WATER USAGE	455	14
MISC OTHER - WATER TESTING, HYDRANT PERMITS, OTHER	637	15
Total (Acct. 143):	1,092	
Receivables from Municipality (145):		
SPECIAL ASSESSMENTS ON TAX ROLL	4,764	16
Total (Acct. 145):	4,764	
Prepayments (165):		
NONE	0	17
Total (Acct. 165):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE	0	18
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	0	19
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE	0	20
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	1,486,713	21
DEFERRED SPECIAL ASSESSMENTS	207,807	22
INTEREST ON SPECIAL ASSESSMENTS ON THE TAX ROLL	977	23
Total (Acct. 253):	1,695,497	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	7,770,259	0	0	0	7,770,259	1
Materials and Supplies	2,005	0	0	0	2,005	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	2,345,120	0	0	0	2,345,120	4
Customer Advances for Construction					0	5
Regulatory Liability	743,356	0	0	0	743,356	6
NONE					0	7
Average Net Rate Base	4,683,788	0	0	0	4,683,788	
Net Operating Income	332,444	0	0	0	332,444	8
Net Operating Income as a percent of						
Average Net Rate Base	7.10%	N/A	N/A	N/A	7.10%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year					0	1
Add credits during year:						
Establish Regulatory Liability 1/1/04	1,564,961	0	0	0	1,564,961	2
Other (specify):						
NONE	0	0	0	0	0	3
Deduct charges:						
Miscellaneous Amortization (425)	78,248	0	0	0	78,248	4
Other (specify):						
NONE	0	0	0	0	0	5
Balance End of Year	1,486,713	0	0	0	1,486,713	

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

If the utility clerk (or other utility/municipal person responsible for municipal utility recordkeeping) is new (or will be new in the next year), please indicate here.

Mr. Evan Teich, will begin as the Sussex Village Administrator on February 28, 2005.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,363,676	1,369,689	1
Total Sales of Water	1,363,676	1,369,689	
Other Operating Revenues			
Forfeited Discounts (470)	5,363	7,693	2
Miscellaneous Service Revenues (471)	480	535	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	6,864	6,146	6
Total Other Operating Revenues	12,707	14,374	
Total Operating Revenues	1,376,383	1,384,063	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	7
Pumping Expenses (620-625)	174,403	209,201	8
Water Treatment Expenses (630-635)	30,223	31,421	9
Transmission and Distribution Expenses (640-655)	71,375	83,194	10
Customer Accounts Expenses (901-904)	38,255	32,204	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	237,280	217,676	13
Total Operation and Maintenance Expenses	551,536	573,696	
Other Operating Expenses			
Depreciation Expense (403)	200,911	188,106	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	291,492	284,054	16
Total Other Operating Expenses	492,403	472,160	
Total Operating Expenses	1,043,939	1,045,856	
NET OPERATING INCOME	332,444	338,207	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	11	300	658	2
Industrial	1	128	264	3
Total Unmetered Sales to General Customers (460)	12	428	922	
Metered Sales to General Customers (461)				
Residential	2,715	188,501	663,105	4
Commercial	180	63,572	163,023	5
Industrial	58	64,236	146,962	6
Total Metered Sales to General Customers (461)	2,953	316,309	973,090	
Private Fire Protection Service (462)	130		57,644	7
Public Fire Protection Service (463)	1		320,320	8
Other Sales to Public Authorities (464)	22	2,774	11,700	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	3,118	319,511	1,363,676	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	320,320	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	320,320	
Forfeited Discounts (470):		
Customer late payment charges	5,363	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	5,363	
Miscellaneous Service Revenues (471):		
HYDRANT HOOKUPS	480	7
Total Miscellaneous Service Revenues (471)	480	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	6,864	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	6,864	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	0	0	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Labor (620)	39,090	38,878	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	115,279	122,834	7
Operation Supplies and Expenses (623)	4,735	948	8
Maintenance of Pumping Plant (625)	15,299	46,541	9
Total Pumping Expenses	174,403	209,201	
WATER TREATMENT EXPENSES			
Operation Labor (630)	601	1,556	10
Chemicals (631)	23,343	25,698	11
Operation Supplies and Expenses (632)	5,063	3,521	12
Maintenance of Water Treatment Plant (635)	1,216	646	13
Total Water Treatment Expenses	30,223	31,421	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	16,115	11,252	14
Operation Supplies and Expenses (641)	3,424	615	15
Maintenance of Distribution Reservoirs and Standpipes (650)	20,232	17,900	16
Maintenance of Mains (651)	6,218	28,796	17
Maintenance of Services (652)	4,183	13,917	18
Maintenance of Meters (653)	843	567	19
Maintenance of Hydrants (654)	18,982	9,720	20
Maintenance of Other Plant (655)	1,378	427	21
Total Transmission and Distribution Expenses	71,375	83,194	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	2,311	1,815	22
Accounting and Collecting Labor (902)	32,955	27,371	23
Supplies and Expenses (903)	2,989	3,018	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	38,255	32,204	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	50,081	47,300	27
Office Supplies and Expenses (921)	37,044	34,064	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	49,326	40,965	30
Property Insurance (924)	10,052	10,671	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	68,143	58,873	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	11,239	11,999	35
Transportation Expenses (933)	6,610	6,678	36
Maintenance of General Plant (935)	4,785	7,126	37
Total Administrative and General Expenses	237,280	217,676	
Total Operation and Maintenance Expenses	551,536	573,696	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		279,893	272,982	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	ONE HALF OF TAX CALCULATED ON METERS ONLY	3,382	3,038	2
Net property tax equivalent		276,511	269,944	
Social Security		13,218	12,647	3
PSC Remainder Assessment		1,763	1,463	4
Other (specify): NONE		0	0	5
Total tax expense		291,492	284,054	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.199619				3
County tax rate	mills		2.105337				4
Local tax rate	mills		4.055796				5
School tax rate	mills		10.763641				6
Voc. school tax rate	mills		1.257919				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		18.382312				10
Less: state credit	mills		1.251781				11
Net tax rate	mills		17.130531				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.055796				14
Combined School Tax Rate	mills		12.021560				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.077356				17
Total Tax Rate	mills		18.382312				18
Ratio of Local and School Tax to Total	dec.		0.874610				19
Total tax net of state credit	mills		17.130531				20
Net Local and School Tax Rate	mills		14.982536				21
Utility Plant, Jan. 1	\$	18,639,325	18,639,325				22
Materials & Supplies	\$	2,126	2,126				23
Subtotal	\$	18,641,451	18,641,451				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	18,641,451	18,641,451				26
Assessment Ratio	dec.		1.002137				27
Assessed Value	\$	18,681,288	18,681,288				28
Net Local & School Rate	mills		14.982536				29
Tax Equiv. Computed for Current Year	\$	279,893	279,893				30
Tax Equivalent per 1994 PSC Report	\$	185,171					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	279,893					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	530,697		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	530,697	0	
PUMPING PLANT			
Land and Land Rights (320)	5,252		12
Structures and Improvements (321)	1,211,090	5,369	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	687,454	4,237	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	1,903,796	9,606	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	11,574		23
Total Water Treatment Plant	11,574	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			530,697	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	530,697	
PUMPING PLANT				
Land and Land Rights (320)			5,252	12
Structures and Improvements (321)			1,216,459	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	5,100		686,591	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	5,100	0	1,908,302	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			11,574	23
Total Water Treatment Plant	0	0	11,574	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	61,558		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	1,192,285		26
Transmission and Distribution Mains (343)	2,054,249	598,766	27
Fire Mains (344)	0		28
Services (345)	487,457	187,102	29
Meters (346)	421,387	60,145	30
Hydrants (348)	342,300	43,454	31
Other Transmission and Distribution Plant (349)	2,645		32
Total Transmission and Distribution Plant	4,561,881	889,467	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	56,939		34
Office Furniture and Equipment (391)	14,175		35
Computer Equipment (391.1)	63,858	2,829	36
Transportation Equipment (392)	67,044		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	22,410		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	15,827	482	42
SCADA Equipment (397.1)	75,526		43
Miscellaneous Equipment (398)	16,785		44
Other Tangible Property (399)	0		45
Total General Plant	332,564	3,311	
Total utility plant in service directly assignable	7,340,512	902,384	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,340,512	902,384	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			61,558	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			1,192,285	26
Transmission and Distribution Mains (343)	28,379		2,624,636	27
Fire Mains (344)			0	28
Services (345)	4,664		669,895	29
Meters (346)	471		481,061	30
Hydrants (348)	4,276		381,478	31
Other Transmission and Distribution Plant (349)			2,645	32
Total Transmission and Distribution Plant	37,790	0	5,413,558	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			56,939	34
Office Furniture and Equipment (391)			14,175	35
Computer Equipment (391.1)			66,687	36
Transportation Equipment (392)			67,044	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			22,410	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			16,309	42
SCADA Equipment (397.1)			75,526	43
Miscellaneous Equipment (398)			16,785	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	335,875	
Total utility plant in service directly assignable	42,890	0	8,200,006	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	42,890	0	8,200,006	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	88,105		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	88,105	0	
PUMPING PLANT			
Land and Land Rights (320)	72,500		12
Structures and Improvements (321)	18,883		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	22,772		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	114,155	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			88,105	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	88,105	
PUMPING PLANT				
Land and Land Rights (320)			72,500	12
Structures and Improvements (321)			18,883	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			22,772	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	114,155	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			0	23
Total Water Treatment Plant	0	0	0	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	22,500		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	155,618		26
Transmission and Distribution Mains (343)	8,504,857	855,255	27
Fire Mains (344)	0		28
Services (345)	1,478,887	152,959	29
Meters (346)	10,904		30
Hydrants (348)	877,001	140,805	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	11,049,767	1,149,019	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	11,252,027	1,149,019	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	11,252,027	1,149,019	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			22,500	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			155,618	26
Transmission and Distribution Mains (343)			9,360,112	27
Fire Mains (344)			0	28
Services (345)			1,631,846	29
Meters (346)			10,904	30
Hydrants (348)			1,017,806	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	0	0	12,198,786	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			0	34
Office Furniture and Equipment (391)			0	35
Computer Equipment (391.1)			0	36
Transportation Equipment (392)			0	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			0	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			0	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	0	
Total utility plant in service directly assignable	0	0	12,401,046	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	0	0	12,401,046	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			30,567	30,567	1
February			29,760	29,760	2
March			32,661	32,661	3
April			33,168	33,168	4
May			33,038	33,038	5
June			34,470	34,470	6
July			44,893	44,893	7
August			43,447	43,447	8
September			47,463	47,463	9
October			37,935	37,935	10
November			33,168	33,168	11
December			35,466	35,466	12
Total annual pumpage	0	0	436,036	436,036	
Less: Water sold				319,511	13
Volume pumped but not sold				116,525	14
Volume sold as a percent of volume pumped				73%	15
Volume used for water production, water quality and system maintenance				7,728	16
Volume related to equipment/system malfunction				1,115	17
Non-utility volume NOT included in water sales				1,326	18
Total volume not sold but accounted for				10,169	19
Volume pumped but unaccounted for				106,356	20
Percent of water lost				24%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				3,017	23
Date of maximum: 7/24/2004					24
Cause of maximum:					25
Saturday during summer - people home and using water.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				724	26
Date of minimum: 4/11/2004					27
Total KWH used for pumping for the year				1,524,345	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
SUSSEX HEIGHTS	Well #1	1,295	12	181,771	Yes	1
SUSSEX ESTATES	Well #2	1,298	12	335,144	Yes	2
SPRING GREEN	Well #3	1,248	12	157,957	Yes	3
HICKORY WOODS	Well #4	1,230	18	400,716	Yes	4
CORPORATE CENTER	Well #5	1,245	18	574,981	Yes	5

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER #3 FIRE PUMP	BOOSTER PUMP #1	BOOSTER PUMP #2	1
Location	W234 N6775 SALEM DRIVE	W234N6775 SALEM DRIVE	W234N6775 SALEM DRIVE	2
Purpose	S	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1983	1983	1983	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,500	342	346	8
Pump Motor or Standby Engine Mfr	LINCOLN	U S ELECTRIC	U S ELECTRIC	9
Year Installed	1981	1988	1988	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	40	15	15	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	CC BOOSTER PUMP #1	CC BOOSTER PUMP #2	WELL #1	14
Location	48N5589 EXECUTIVE DRIVE	48N5589 EXECUTIVE DRIVE	N69W23759 DONNA DRIVE	15
Purpose	B	B	P	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	WORTHINGTON	18
Year Installed	1997	1997	1973	19
Type	OTHER	OTHER	OTHER	20
Actual Capacity (gpm)	870	870	436	21
Pump Motor or Standby Engine Mfr	U S MOTOR	U S MOTOR	WESHTINGHOUSE	22
Year Installed	1997	1997	1972	23
Type	ELECTRIC	ELECTRIC	ELECTRIC	24
Horsepower	50	50	100	25

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #2	WELL #3	WELL #4	1
Location	W241N6586 FIR STREET	W233N6048 LILAC DRIVE	N/239N6046 MAPLE AVENUE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULD	FAIRBANKS-MORSE	GOULD	5
Year Installed	2001	1970	1989	6
Type	OTHER	OTHER	OTHER	7
Actual Capacity (gpm)	660	328	894	8
Pump Motor or Standby Engine Mfr	U S MOTOR	NEUMAN	U S MOTOR	9
Year Installed	2001	1996	1990	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	100	200	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5			14
Location	W248N5589 EXECUTIVE DR			15
Purpose	P			16
Destination	R			17
Pump Manufacturer	GOULD			18
Year Installed	1997			19
Type	SUBMERSIBLE			20
Actual Capacity (gpm)	734			21
Pump Motor or Standby Engine Mfr	PLUEGER			22
Year Installed	1997			23
Type	ELECTRIC			24
Horsepower	200			25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#2	#3	1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	ET	4
Year constructed	1977	1988	1996	5
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	6
Elevation difference in feet (See Headnote 3.)	50	109	110	7
Total capacity in gallons (actual)	1,000,000	250,000	500,000	8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.9000	0.9000	0.9000	13
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	14
Is water fluoridated (yes, no)?	N	N	N	15

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	RESERVOIR AT WELL #5	WELLHOUSE #4	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		4
			5
Year constructed	1997		6
			7
Primary material (earthen, steel, concrete, other)	CONCRETE		8
			9
Elevation difference in feet (See Headnote 3.)	0		10
			11
Total capacity in gallons (actual)	250,000		12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	14
			15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	16
			17
Filters, type (gravity, pressure, other, none)	NONE	NONE	18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.9000	0.9000	20
			21
Is a corrosion control chemical used (yes, no)?	Y	Y	22
			23
Is water fluoridated (yes, no)?	N	N	24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

			Number of Feet					
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	6.000	39,300	15	4,736	0	34,579	1
M	D	8.000	110,962	17,110	0	0	128,072	2
M	D	10.000	1,580	0	0	0	1,580	3
M	D	12.000	111,711	2,198	0	0	113,909	4
Total Within Municipality			263,553	19,323	4,736	0	278,140	
M	D	8.000	1,027	1,326	0	0	2,353	5
M	D	12.000	6,728	0	0	0	6,728	6
Total Outside of Municipality			7,755	1,326	0	0	9,081	
Total Utility			271,308	20,649	4,736	0	287,221	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	330	0	88	0	242		1
M	1.000	2,060	109	0	0	2,169	53	2
M	1.250	308	42	0	0	350	191	3
M	1.500	31	65	0	0	96	62	4
M	2.000	16	1	0	0	17		5
M	3.000	3	0	0	0	3		6
M	4.000	5	1	0	0	6		7
M	6.000	8	2	0	0	10	1	8
M	8.000	47	1	0	0	48	8	9
Total Utility		2,808	221	88	0	2,941	315	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	2,800	100	5	0	2,895	50	1
1.000	66	2	0	0	68	0	2
1.500	58	0	1	0	57	0	3
2.000	30	2	0	0	32	0	4
3.000	7	0	0	0	7	3	5
4.000	4	0	0	0	4	4	6
Total:	2,965	104	6	0	3,063	57	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,745	72	21	11	0	46	2,895	1
1.000	0	41	20	2	1	4	68	2
1.500	0	43	9	2	1	2	57	3
2.000	0	25	4	3	0	0	32	4
3.000	0	1	1	5	0	0	7	5
4.000	0	0	4	0	0	0	4	6
Total:	2,745	182	59	23	2	52	3,063	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0	4			4	1
Within Municipality	632	47	10		669	2
Total Fire Hydrants	632	51	10	0	673	
Flushing Hydrants						
	3				3	3
Total Flushing Hydrants	3	0	0	0	3	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	683
Number of distribution system valves end of year:	1,447
Number of distribution valves operated during year:	702

WATER OPERATING SECTION FOOTNOTES

Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Average investment in meters is \$343,201.72. Using a rate of return of 4%, this generates a rate of return on meters of \$13,278.07. Of this amount, 50% is charged to the sewer utility.

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

Account 625 - Maintenance of Pumping Plant:

The total in 2003 included about \$29,000 for repairs of the pump at well #5.

Account 651 - Maintenance of Mains:

2003 included five main breaks at a repair cost of about \$4,000 each. During 2004, the second of three phases of a major watermain relay project was completed in the area where many of these breaks have occurred in the past.

Account 652 - Maintenance of Services:

In 2003, this account included \$10,530 in labor. A large portion of this amount was for lateral locating for Diggers Hotline. During 2004, we discovered this time was recorded incorrectly and the entire year reflects the amount in the correct account of 640.

Account 654 - Maintenance of Hydrants:

The total in 2004 included about \$2,000 more than 2003 for sandblasting and painting hydrants. 2004 also included about \$5,400 for hydrant repairs while 2003 had no repairs.

Water Mains (Page W-17)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Water mains added during 2004 were financed both by developers (15 feet of 6 inch, 12,460 feet of 8 inch and 2,112 feet of 12 inch) and through a water main relay project paid for by the Sussex Water Utility (4,650 feet of 8 inch and 86 feet of 12 inch). All mains outside the municipality were financed by a developer.

Water Services (Page W-18)

General footnotes

Total services at the end of the year include 14 - 1 1/2 inch and 1 - 8 inch services outside the municipality.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-18)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

During 2004, all service additions except for 88 one inch, 1 two inch, and 1 six inch, were financed by developers. The amount recorded for developer financed additions was \$152,959. This was determined based on the contractor's statement of project costs plus 15% for estimated engineering costs.

The services not installed by developers were financed by the Sussex Water Utility as part of a water main relay project and a street reconstruction project. The total for the utility financed services was \$187,103.

Meters (Page W-19)

Explain program for replacing or testing meters 1" or smaller.

Over the past several years, the utility has been replacing meters in about 300 homes per year. This program will continue until all meters in the village are ones that can be read remotely.

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Yes

Hydrants and Distribution System Valves (Page W-20)

General footnotes

The number of distribution valves operated during 2004 was less than 50% of the total number of valves because utility staff continues to spend time on changing meters to remotely read meters. The number of valves that were operated continues to increase year to year as more manpower becomes available.
